

# EXHIBIT 9

0 • \*

63,864.42 +  
13.99 +  
63,878.41 \*

63,878.41 ÷  
83.875 =  
761.59 \*

83.875 x  
761. =  
63,828.88 + I  
63,828.88 x  
0.025 =  
1,595.72 \*

1,595.72 ÷  
4. x  
8. =  
3,191.44 \*

3,191.44 + I  
761. x  
2.25 =  
1,712.25 \*

1,712.25 x  
0.03125 =  
53.51 + I  
67,073.83 ÷ I  
67,073.83 ÷  
1,712.25 =  
39.17 \*

39.25 x  
1,712.25 =  
67,205.81 - I  
131.98 - \* I

131.98 - ÷  
0.125 =  
1,055.84 - \*

1,712.00 +  
1,052.00 -  
660.00 \*

1/21	Rus Oil 2/07.13	56 172.00	58 279.13	6 272 3/10 X 1NA	8 81
3/13	1NA	58 268.25	61. 181.80	X 8 272 5/8	79.09
5/18	Heinz 2/71.092	61 187.50	63 864.42	X 7 272 7/1	73.99
6/30	Retna 3/91.88	63 828.88	67 020.76	X 8 272 9/1 dmax	49.53
7/5	Amex 3350.40	67 008 -	70 358.40	X 8 272 10/30	12.29
10/30	Rockwell 3520.66	70 404.75	73 925.41	X 8 272 12/31	15.94
12/31	Chec Chec C	10 000 -	15000 -	X Tonenson " "	" "
					68 941.35

ICE - Aetna Life  
+ Casualty 2 Life

761 C 83 1/8 =  
63 828.88

1052 39 1/8 41159.50  
32.88  
41126.62

660 39 1/8 = 25905-  
20.63  
25884.37

4/23 B

6/25 S

1712 2

67020.26

1/1

8 - 2 1/2  
3191.88

0. \*

61,201.49 ÷  
27.5 =  
2,225.51 \*

27.5 ×  
2,225. =  
61,187.50 +I  
61,187.50 ×  
0.025 =  
1,529.69 \*

1,529.69 ÷  
4. ×  
7. =  
2,676.96 \*

2,676.96 +I  
2,225. ×  
0.75 =  
1,668.75 \*

1,668.75 ×  
0.03125 =  
52.15 +I  
63,916.61 ◊I  
63,916.61 ÷  
1,668.75 =  
38.30 \*

38.375 ×  
1,668.75 =  
64,038.28 -I  
121.67-\*I

121.67-÷  
0.125 =  
973.36-\*

1,668.00 +  
973.00 -  
695.00 \*



**Bernard L. Madoff**  
**INVESTMENT SECURITIES**  
 Established 1960  
 110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910  
 P & S DEPT. (212) 825-3916  
 TELETYPE (710) 581-3082  
 TELEX 235130  
 WATS (800) 221-2242

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SEFT	TRADE DATE	SETTLEMENT DATE
0646								4/28/80	5/3/80

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SZD	2225		KRINZ 1.70 COMV PFD	61187.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
27 1/2	61187.500					

COMPARISON DUPLICATE

MEMBERS

NASD NSSC SIAC DTC SIPC



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 110 Wall Street, New York, NY 10005

REDACTED

ORIGINATOR NO	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	5/7/80

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOE 973			REINE	37186.84

COMPARISON DUPLICATE

MEMBERS

NASD NSCC SIAC DTC SIPC



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REDACTED

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE		SETTLEMENT DATE
								CODES	4/30/80	
0646										

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT	
REC'D 5/9/80			EMTINZ				25542.91	

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
32 3/8	25670.63		21.72			

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE

MADTSS00400990



**Bernard L. Madoff**

08-01789-cm Doc-2012044 Filed 12/22/20 Entered 12/22/20 19:28:56 DEPExhibit 825-3916  
INVESTMENT SECURITIES  
Established 1960

110 Wall Street, New York, NY 10005

PExhibit 92

TELEPHONE (212) 825-3910  
TELETYPE (710) 581-3082  
TELEX 235130  
WATS (800) 221-2242

WE HAVE THIS DAY Credited Your  
ACCOUNT WITH THE FOLLOWING:

NEW YORK, 5/7/80

---

FRACTIONAL SHARES HEINZ

28.67

CLIENT'S ACCOUNT NUMBER

IRWIN & CAROLE LIPKIN

MADTSS00400992

105 - Heinz

2225.27 1/2 61,187.50

973       $38\frac{1}{4}$       37217.25  
                          30 41  
                          37186.84

495       $38\frac{3}{8}$  = 26670.63  
                          21.72  
                          26648.91

7 = 28,67



**Bernard L. Madoff**  
INVESTMENT SECURITIES  
ESTABLISHED 1909

IN ACCOUNT WITH

**INVESTMENT SECURITIES**  
Established 1960  
110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3911  
P & S DEPT. (212) 825-3910  
TELETYPE (710) 581-3082  
WATS (800) 221-2242

19 RATE RECEIVED OR LONG	BOUGHT DELIVERED OR SHORT	SOLD DELIVERED OR SHORT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARDED			
			RESERVE OIL & GAS	\$1.75 PER	46 1/2	56,172.00
			RESERVE OIL & GAS COM	33	21,526.59	
			RESERVE OIL & GAS COM	33 1/8	36,734.06	
			RESERVE OIL & GAS COR		16.86	
			INA CORP	30	21,308.84	
			INA CORP		39,858.44	
			TIA CORP		14.92	
			TIA CORP \$1.90 PER	21 3/8	58,268.25	
			HEINZ \$1.70 PER	27 1/2	61,187.50	
			HEINZ CORP	38 1/4	37,186.84	
			HEINZ CORP	38 3/8	26,648.91	
			HEINZ COR		26.67	
			ASTRA LIFE 82 PER	83 7/8	63,828.88	
			ASTRA LIFE CORP	39 1/8	41,126.52	
			ASTRA LIFE CORP	39 1/8	25,884.37	
			ASTRA LIFE CORP		9.77	
			AMAX INC.	51 1/4	26,684.97	
			AMAX INC.	51 3/8	43,642.19	
			AMAX INC.		31.34	
			ASTRA LIFE			
			ASTRA LIFE \$3. PER	68	67,008.00	
			ROCKWELL INTEL	34 1/8	61,934.68	
			ROCKWELL INTEL	34 1/4	11,960.50	
			ROCKWELL INTEL		10.23	
			RECEIVER MFG \$3.30 PER	30 1/4	76,564.075	
			CHECK		10,000.00	
			CHECK		5,000.00	
			BALANCE		60,941.85	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

HT Henry	1.70	3 <sup>rd</sup> (V)
1/9/79 - 5/18 D	IP = 1.5	TP = .75 C
8/13/79 - 10/1 D	9/29 - 11/16	
12/1/79 - 1/22 D	1/6/81 - 1/25/82	
1/2/80 - 4/8 D	2/3/82 - 4/2/82	
5/7/80 - 7/2	6/30/82 - 9/7/82	
8/2/80 - 10/3	9/20/82 - 11/24/82	
11/22/80 - 1/20/81	<del>11/24/84 - 7/3/84</del>	
3/4/81 - 5/5	8/8/84 - 10/16/84	
7/30/81 - 9/16		